



MSD Prime Payments By Contract and Project Number

Reporting Period: 10/1/2017 to 10/31/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20534 - DR. MARTIN LUTHER KING DRIVE 6512 & 6250 SANITARY SEWER (IR) (12718)	10/23/2017	\$116,589.80
			\$116,589.80
	20458 - MURAT DR 10585 SANITARY SEWER (IR) (12636)	10/23/2017	\$5,977.28
		\$5,977.28	
	20602 - REAVSDALE I/I REDUCTION (MACKENZIE RD AND REAVIS BARRACKS RD) (12420)	10/09/2017	\$43,289.52
			\$43,289.52
ABOVE AND BELOW CONTRACTING, LLC	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	10/18/2017	\$40,550.00
			\$40,550.00
	20689 - SERVICE ROAD REPAIR (RDP NEAR WILMORE PARK) (IR) (12734)	10/18/2017	\$109,144.55
			\$109,144.55
BATES UTILITY COMPANY INC	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	10/25/2017	\$111,105.40
		10/25/2017	\$18,994.60
			\$130,100.00
	20177 - ORCHARD LAKES DR. #1537 SANITARY SEWER (IR) (11071)	10/09/2017	\$849.21
			\$849.21
	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	10/18/2017	\$22,199.65
		10/18/2017	\$790.00
			\$22,989.65
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	10/16/2017	\$53,698.06

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC			\$53,698.06
ENTERPRISE SEWER & DRAIN	20495 - ROCK HILL SANITARY RELIEF (SKME-618) PART 2 (11069)	10/09/2017	\$3,600.00
			\$3,600.00
FRED M LUTH & SONS INC	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	10/16/2017	\$13,309.57
			\$13,309.57
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	10/18/2017	\$313,430.24
			\$313,430.24
	20502 - LADUE SUBTRUNK SANITARY RELIEF (SKME-654) (11714)	10/23/2017	\$15,740.00
			\$15,740.00
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	10/25/2017	\$149,815.89
			\$149,815.89
	20433 - MACKENZIE I/I REDUCTION (11653)	10/16/2017	\$69,986.60
			\$69,986.60
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	10/16/2017	\$461.58
		10/16/2017	\$76,749.32
			\$77,210.90
	20473 - UPPER COLDWATER SECTION D I/I REDUCTION PART 2 (11681)	10/18/2017	\$290,982.95
		10/18/2017	\$4,858.06
			\$295,841.01
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	10/18/2017	\$86,783.95
			\$86,783.95
GERSHENSON CONSTRUCTION CO	20531 - BALLAS ROAD SUBTRUNK SOUTH I/I REDUCTION PART 2 (11682)	10/23/2017	\$21,470.55

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION CO			\$21,470.55
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	10/02/2017	\$97,314.44
			\$97,314.44
	20529 - MC ADOO CT #4325 STORM SEWER (11363)	10/23/2017	\$65,867.60
			\$65,867.60
GUARANTEE ELECTRICAL CO			
	20479 - MISSOURI RIVER WWTF SECONDARY TREATMENT ELECTRICAL/MECHANICAL MODIFICATIONS (12643)	10/16/2017	\$118,935.00
			\$118,935.00
IDEAL LANDSCAPE CONSTRUCTION INC			
	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	10/23/2017	\$243,570.90
			\$243,570.90
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	10/16/2017	\$33,718.00
			\$33,718.00
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	10/16/2017	\$32,564.79
			\$32,564.79
J & J BORING INC			
	20623 - MOOG DR 11400 SANITARY SEWER (IR) (12809)	10/04/2017	\$303.03
			\$303.03
J H BERRA CONSTRUCTION CO INC			
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	10/16/2017	\$153,760.21
			\$153,760.21
	20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)	10/23/2017	\$4,818.28
			\$4,818.28

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC	20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)	10/04/2017	\$-8,418.70
			\$-8,418.70
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	10/16/2017	\$169,209.10
			\$169,209.10
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	10/16/2017	\$56,850.00
			\$56,850.00
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	10/23/2017	\$89,146.10
			\$89,146.10
KOLB GRADING LLC	20503 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION PART 2 (11115)	10/30/2017	\$295,621.93
			\$295,621.93
	20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)	10/30/2017	\$254,486.17
			\$254,486.17
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	10/04/2017	\$76,709.72
			\$76,709.72
L KEELEY CONSTRUCTION CO	20748 - TILLIE BADEN NEWBY SEWER IMPROVEMENTS (PROPERTY ACQUISITION) (11139)	10/18/2017	\$196,006.00
			\$196,006.00
PANGEA, INC dba PANGEA GROUP	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	10/02/2017	\$219,545.84
		10/30/2017	\$147,659.15
			\$367,204.99
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	10/11/2017	\$24,780.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA, INC dba PANGEA GROUP	20606 - SENECA PRIVATE I/I REDUCTION (11059)	10/11/2017	\$35,220.00
			\$60,000.00
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	10/18/2017	\$3,180.00
		10/18/2017	\$31,773.85
			\$34,953.85
PAVEMENT SOLUTIONS LLC	20501 - BERKRIDGE DRIVE AND FROST AVENUE PHASE III STORM SEWER (11182)	10/25/2017	\$47,802.50
			\$47,802.50
	20376 - FLORISSANT I/I REDUCTION (11748)	10/30/2017	\$18,348.05
		\$18,348.05	
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	10/09/2017	\$109,800.00
			\$109,800.00
SAK CONSTRUCTION LLC	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	10/09/2017	\$292,177.25
			\$292,177.25
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	10/18/2017	\$1,653,663.50
		10/18/2017	\$28,827.15
		\$1,682,490.65	
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	10/16/2017	\$22,452.57
		10/16/2017	\$889,969.21
			\$912,421.78
SHAY ROOFING, INC.			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHAY ROOFING, INC.	653188 - ROOF REPLACEMENT SERVICES FOR THE TRICKLING FILTER BUILDING	10/25/2017	\$22,500.00
		10/25/2017	\$167,062.50
		10/25/2017	\$124,875.00
			\$314,437.50
SOUTHERN DITCHING & EXCAVATING CO	20420 - MARYHILL DRIVE STORM SEWER (11203)	10/11/2017	\$10,240.00
		10/30/2017	\$30,409.25
			\$40,649.25
TAYLORMADE CONSTRUCTION CO LLC	20789 - CONCORD I/I REDUCTION (TESSON FERRY RD AND E CONCORD RD) (12128)	10/18/2017	\$1,000.00
			\$1,000.00
	20663 - KAPPEL (PARTIAL) I/I REDUCTION (EXUMA DR AND GLEN OWEN DR) (12314)	10/18/2017	\$39,530.98
			\$39,530.98
20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	10/18/2017	\$12,219.00	
		\$12,219.00	
UNNERSTALL CONTRACTING CO LTD	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	10/18/2017	\$87,041.00
		10/18/2017	\$208,203.00
			\$295,244.00
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	10/18/2017	\$252,116.60
			\$252,116.60
20536 - ST. CHARLES ROCK RD 12999 SANITARY SEWER (IR) (12855)	10/23/2017	\$72,108.80	
		\$72,108.80	
WEHMEYER FARMS INC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
WEHMEYER FARMS INC	20488 - BROWN ROAD TO EMINENCE BLVD. STORM IMPROVEMENTS (10540)	10/30/2017	\$6,240.00
			\$6,240.00
	20507 - MALLARD LANE & PHEASANT DRIVE STORM SEWER (10388)	10/30/2017	\$59,062.00
			\$59,062.00
Z & L WRECKING CO	20788 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 6 (11828)	10/25/2017	\$45,020.00
		10/25/2017	\$11,255.00
			\$56,275.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	10/09/2017	\$207,597.50
			\$207,597.50
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	10/16/2017	\$786,503.18
			\$786,503.18

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	10/16/2017	\$31,582.26
			\$31,582.26
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	10/16/2017	\$186,455.00
			\$186,455.00
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	10/16/2017	\$42,033.69
			\$42,033.69
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	10/16/2017	\$65,490.00
			\$65,490.00
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	10/23/2017	\$86,165.89
			\$86,165.89
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	10/16/2017	\$125,104.75
			\$125,104.75
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	10/16/2017	\$143,840.89
			\$143,840.89
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	10/16/2017	\$145,842.50
		\$145,842.50	
20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)	10/04/2017	\$3,843.27	
		\$3,843.27	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	10/16/2017	\$87,940.00	
		\$87,940.00	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	10/09/2017	\$11,622.52	
		\$11,622.52	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	10/16/2017	\$14,241.00	
		\$14,241.00	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	10/09/2017	\$222,774.51
			\$222,774.51
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	10/09/2017	\$22,424.66
			\$22,424.66
SAK CONSTRUCTION LLC			
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	10/18/2017	\$15,180.00
			\$15,180.00
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	10/18/2017	\$6,100.80
			\$6,100.80
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	10/11/2017	\$69,299.50
			\$69,299.50
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	10/11/2017	\$73,430.13
			\$73,430.13
	20163 - BLACK CREEK I/I REDUCTION (11689)	10/18/2017	\$44,066.50
			\$44,066.50
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	10/11/2017	\$23,741.53
			\$23,741.53
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	10/18/2017	\$78,027.29
			\$78,027.29
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	10/23/2017	\$66,521.95
			\$66,521.95
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	10/18/2017	\$6,639.36
			\$6,639.36
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	10/09/2017	\$234,450.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$234,450.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	10/11/2017	\$88,387.92
			\$88,387.92
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	10/16/2017	\$233,012.63
			\$233,012.63
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	10/02/2017	\$148,915.19
		10/18/2017	\$124,657.89
			\$273,573.08
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	10/11/2017	\$29,330.23
			\$29,330.23
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	10/11/2017	\$34,439.05	
		\$34,439.05	

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	10/04/2017	\$50,496.12
		\$50,496.12	
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	10/11/2017	\$2,345.64
		10/11/2017	\$3,825.00
		10/11/2017	\$1,575.00
		10/11/2017	\$2,191.25
		10/11/2017	\$3,987.10
		10/11/2017	\$2,769.70
		10/11/2017	\$23,456.40
		10/11/2017	\$38,620.57
\$78,770.66			
10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	10/04/2017	\$16,971.50	
\$16,971.50			
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	10/25/2017	\$15,629.52
		\$15,629.52	
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	10/04/2017	\$9,777.24
		10/25/2017	\$16,423.47
\$26,200.71			
FARNSWORTH GROUP, INC	10828 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)	10/18/2017	\$17,107.00
		\$17,107.00	
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	10/25/2017	\$14,751.37

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GS & P/MO, INC			\$14,751.37
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	10/25/2017	\$7,591.95
		10/25/2017	\$63,733.12
		10/25/2017	\$13,997.68
			\$85,322.75
HORNER & SHIFRIN INC	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	10/02/2017	\$9,716.59
			\$9,716.59
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	10/02/2017	\$4,006.96
		10/02/2017	\$11,925.95
		10/02/2017	\$3,019.69
		10/02/2017	\$3,613.28
		10/02/2017	\$23,362.32
		10/02/2017	\$2,601.00
			\$48,529.20
	10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)	10/02/2017	\$37,384.32
			\$37,384.32
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	10/18/2017	\$52,500.00
		10/18/2017	\$8,250.00
		10/18/2017	\$11,560.00
			\$72,310.00
M3 ENGINEERING GROUP, PC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	10/02/2017	\$2,872.78
		10/02/2017	\$2,750.87
		10/02/2017	\$3,836.48
		10/02/2017	\$3,996.47
		10/02/2017	\$29,489.14
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	10/02/2017	\$5,212.81
		10/02/2017	\$13,556.19
		10/02/2017	\$11,018.76
		10/02/2017	\$370.82
		10/02/2017	\$3,650.03
		10/02/2017	\$24,488.43
		10/02/2017	\$379.95
		10/02/2017	\$454.13
		10/02/2017	\$7,936.75
		10/02/2017	\$296.64
		10/02/2017	\$231.63
		10/02/2017	\$9,541.67
		10/02/2017	\$454.13
		10/02/2017	\$5,710.50
		10/02/2017	\$9,791.25
		10/02/2017	\$8,876.80
10/02/2017	\$454.13		
10/02/2017	\$370.82		
			\$102,795.44

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
STANTEC CONSULTING SERVICES INC	20497 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT B) (12694)	10/09/2017	\$42,631.92
		10/09/2017	\$38,512.32
			\$81,144.24
	20352 - COTTAGE #206 STORM IMPROVEMENTS (10302)	10/30/2017	\$4,397.00
		\$4,397.00	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	10/25/2017	\$27,086.27
			\$27,086.27
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	10/18/2017	\$894.18
		10/18/2017	\$1,072.26
		10/18/2017	\$6,319.66
		10/18/2017	\$1,029.69
		10/18/2017	\$230.16
		10/18/2017	\$1,498.16
		10/18/2017	\$2,629.14
		10/18/2017	\$749.38
		10/18/2017	\$3,148.55
		10/18/2017	\$2,506.21
		10/18/2017	\$476.85
		10/18/2017	\$11,981.34
		10/18/2017	\$35,954.75
		10/18/2017	\$2,798.80
		10/18/2017	\$10,619.22
		10/18/2017	\$31,347.10
		10/18/2017	\$38,815.56
		10/18/2017	\$9,564.70
		10/18/2017	\$384.66
		10/18/2017	\$6,454.68
		10/18/2017	\$2,103.13
		10/18/2017	\$23,788.64
		10/18/2017	\$4,866.10

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	10/18/2017	\$837.20
		10/18/2017	\$3,574.68
		10/18/2017	\$1,644.18
		10/18/2017	\$8,345.92
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	10/04/2017	\$61,826.10
		10/04/2017	\$196,549.07
		10/04/2017	\$10,667.55
		10/04/2017	\$4,200.00
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	10/11/2017	\$710.84
		10/11/2017	\$5,925.68
		10/11/2017	\$1,410.11
		10/11/2017	\$3,601.56
		10/11/2017	\$217.88
		10/11/2017	\$3,241.70
		10/11/2017	\$2,040.00
		10/11/2017	\$2,404.15
		10/11/2017	\$4,630.73
		10/11/2017	\$7,051.37
		10/11/2017	\$105,845.67
		10/11/2017	\$844.25
		10/11/2017	\$3,119.55

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	10/11/2017	\$23,952.13
		10/11/2017	\$4,696.89
		10/11/2017	\$30,942.89
		10/11/2017	\$3,568.52
		10/11/2017	\$1,405.52
		10/11/2017	\$4,587.32
		10/11/2017	\$619.60
		10/11/2017	\$1,373.70
		10/11/2017	\$4,777.05
		10/11/2017	\$1,764.15
		10/11/2017	\$3,729.15
		10/11/2017	\$77,629.97
		10/11/2017	\$1,384.89
		10/11/2017	\$8,065.42
		10/11/2017	\$4,393.36
		10/11/2017	\$188.01
		10/11/2017	\$287.14
		10/11/2017	\$34,922.29
		10/11/2017	\$2,191.14
		10/11/2017	\$1,229.60
10/11/2017	\$9,411.20		
10/11/2017	\$7,868.12		
10/11/2017	\$324.64		
			\$370,356.19
HDR ENGINEERING, INC	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	10/04/2017	\$17,524.50
		10/30/2017	\$2,388.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC			
			\$19,912.50
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	10/25/2017	\$1,710.29
		10/25/2017	\$35,675.71
		10/25/2017	\$106,360.95
		10/25/2017	\$248,894.55
		10/25/2017	\$76,424.66
		10/25/2017	\$0.35
		10/25/2017	\$216,423.77
		10/25/2017	\$15,722.56
			\$701,212.84
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	10/02/2017	\$17,102.47
		10/02/2017	\$72,653.76
		10/02/2017	\$29,567.55
		10/02/2017	\$8,235.20
		10/02/2017	\$634,331.32
		10/02/2017	\$87.37
		10/02/2017	\$5,629.46
		10/02/2017	\$1,100.00
		10/02/2017	\$4,786.18
		10/02/2017	\$302.37
			\$773,795.68
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	10/16/2017	\$121,427.71
		10/16/2017	\$2,226.42
		10/16/2017	\$106,813.75

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	10/16/2017	\$247.85
		10/16/2017	\$48,911.07
		10/16/2017	\$1,561.56
		10/16/2017	\$39,838.09
		10/16/2017	\$4,174.55
		10/16/2017	\$53,746.11
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	10/02/2017	\$1,724.52
		10/02/2017	\$560.52
		10/02/2017	\$29,154.87
		10/02/2017	\$6,899.08
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	10/02/2017	\$147,543.31
		10/25/2017	\$15,166.15
		10/25/2017	\$8,902.13
		10/25/2017	\$162,803.28
			\$334,414.87
	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	10/18/2017	\$1,536.00
		\$1,536.00	
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	10/04/2017	\$1,362.82
		10/04/2017	\$12,202.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
TERRACON CONSULTANTS, INC	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	10/25/2017	\$5,594.50
		\$5,594.50	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	10/04/2017	\$94.40
		10/04/2017	\$1,050.00
		10/04/2017	\$5,270.00
		10/04/2017	\$160.00
		10/04/2017	\$88.00
		10/04/2017	\$5,394.50
		10/04/2017	\$1,056.18
		10/04/2017	\$20,318.40
		10/04/2017	\$8,835.14
		\$42,266.62	
20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)	10/09/2017	\$1,254.99	
	\$1,254.99		

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